

PROPOSED COUNCIL BUDGET 2018/19		2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 AGREED BY COUNCIL 22.01.18 (Item 9.181i)
100	<b>Staff</b>				
4000	Net Salaries		102,626.00	165,000.00	
4005	Employer NIC		9,230.00		
4010	Employer LGPS Cont		15,000.00		
	Employee NIC & Tax		26,000.00		
	Employee LGPS Conts		7,670.00		
4015	Staff Travel Allowances			2,000.00	
4020	Staff Training			1,500.00	
4030	Miscellaneous	3,600.00	3,600.00		
		150,000.00	164,126.00	168,500.00	168,500.00
<b>General Administration</b>					
4050	Rates	3,850.00	3850.00	4,000.00	4,000.00
4055	Telephone	2,750.00	2,750.00	2,750.00	3,000.00
4060	Heat & Light	2,750.00	3,000.00	3,000.00	3,200.00
4065	Service Charge	2,500.00	2,000.00	3,000.00	3,000.00
4070	Insurance	8,250.00	8,000.00	8,000.00	8,200.00
4075	Website and IT	600.00	500.00	3,000.00	4,000.00
4080	Audit	3,500.00	3,500.00	3,500.00	3,000.00
4085	Legal Fees	2,557.00	1,000.00	1,000.00	5,000.00
	Training	2,000.00	2,000.00	0.00	
4090	Subscriptions	3,600.00	6,000.00	2,000.00	2,000.00
4095	Office Supplies	2,000.00	1,750.00	2,000.00	2,000.00
4100	Service Contracts	1,500.00	3,000.00	11,000.00	6,000.00
4105	Accountancy Support	6,000.00	5,000.00	4,000.00	3,000.00
4110	Bank Charges	0.00	0.00	0.00	
4115	Postage	1,500.00	800.00	600.00	600.00
4120	Chamber and Office Maintenance	1,000.00	1,000.00	2,000.00	2,000.00
4125	Office Equipment	2,400.00	2,000.00	2,000.00	2,000.00
4130	Publications, Promotion & Advertising	7,500.00	5,000.00	5,000.00	7,000.00
4900	Misc	0.00	1,000.00	0.00	0.00
		54,257.00	52,150.00	56,850.00	58,000.00
<b>Civic &amp; Democratic</b>					
4200	<b>Chairman's Events and Expenses</b>	2,000.00	2,000.00	2,000.00	3,000.00
4205	<b>Travel Allowances</b>	2,500.00	2,500.00	500.00	500.00
4210	<b>Councillor's Training</b>			500.00	500.00
4215	<b>Elections</b>	4,500.00	2,000.00	2,000.00	7,000.00
4220	<b>Mayors Charity</b>	0.00	0.00	0.00	0.00
		9,000.00	6,500.00	5,000.00	11,000.00
<b>Grants</b>					
4250	<b>Major Grants</b>	45,000.00	47,000.00	45,000.00	45,000.00
4255	<b>Minor Grants</b>	9,000.00	7,000.00	9,000.00	9,000.00
4260	<b>S137 Grants</b>	0.00	0.00	0.00	
<b>Total Grants</b>		54,000.00	54,000.00	54,000.00	54,000.00

PROPOSED COUNCIL BUDGET 2018/19		2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 AGREED BY COUNCIL 22.01.18 (Item 9.181i)
<b>Grounds Upkeep</b>					
4300	Grounds Maintenance	24,200.00	25,000.00	19,000.00	20,000.00
4305	Planted Areas			2,000.00	4,000.00
4310	Litter Clearance			6,000.00	8,000.00
4315	Leases			520.00	520.00
4320	Play Area Inspections	4,450.00	9,000.00	1,900.00	2,000.00
4325	Play Area Repairs	3,000.00	1,000.00	5,000.00	5,000.00
4330	Bus Shelters			1,750.00	2,000.00
4335	Signage			2,000.00	2,000.00
4340	General equipment			1,000.00	1,000.00
4345	Street Lighting			0.00	
4350	Noticeboards			2,000.00	2,000.00
4355	Hollybrook Pond	4,000.00	4,000.00	4,000.00	5,000.00
4360	Electric barrier	2,000.00	2,250.00	1,500.00	1,500.00
4900	Sundry			4,000.00	4,000.00
	Grounds vehicle				
	Lease costs				3,000.00
	Tax				0.00
	Insurance				500.00
	Fuel				1,000.00
	Projects	8,000.00	5,788.00		
		45,650.00	47,038.00	50,670.00	61,520.00
<b>Pavilion &amp; Garage</b>					
4400	Running Costs		9,000.00	7,000.00	4,000.00
4405	Repairs and Maintenance			5,000.00	5,000.00
4410	Supplies			1,000.00	1,000.00
		8,000.00	9,000.00	13,000.00	10,000.00
<b>Allotments</b>					
4450	Alloment costs	2,250.00	2,250.00	750.00	750.00
4455	Improvements			1,500.00	1,500.00
	Refund of Deposit			0.00	
		2,250.00	2,250.00	2,250.00	2,250.00
<b>Nature Reserve</b>					
4500	Service Level Agreement	40,000.00	40,500.00	40,986.00	42,500.00
		40,000.00	40,500.00	40,986.00	42,500.00

PROPOSED COUNCIL BUDGET 2018/19	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 AGREED BY COUNCIL 22.01.18 (Item 9.181i)
<b>Bordon Inclosure</b>				
4700 DVT Service Level Agreement	10,000.00	48,000.00	40,480.00	42,000.00
4705 WTC Office Project Management			6,000.00	6,000.00
4710 Litter clearance			1,520.00	1,520.00
4715 Project management fees	0.00	0.00		
4750 Special Protection Areas (SAMM)		8,000.00		8,000.00
Bordon Inclosure S106 (transfer to CCLA)				458,625.00
	10,000.00	56,000.00	48,000.00	516,145.00
<b>Total Expenditure</b>	373,157.00	431,564.00	439,256.00	923,915.00
Less BI expenditure		56,000.00	48,000.00	516,145.00
	373,157.00	375,564.00	391,256.00	407,770.00
<b>Income</b>				
1076 Precept	319,963.00	332,730.00	339,384.60	388,092.00
1077 Council Tax Support Grant CIL	35,134.00	35,134.00	35,133.00	0.00
1079 S106 Developers Contributions		0.00	0.00	0.00
1080 Short term investment	2,800.00	0.00	2,000.00	2,000.00
1090 Interest received		20,000.00		
1300 Hire of grounds	4,260.00	3,200.00	3,000.00	2,500.00
1900 Other income	1,000.00	1,000.00	0.00	250.00
1320 Allotment income		1,000.00	1,000.00	1,250.00
1700 Bordon Inclosure Proj Mgt income into main a/c			6,000.00	6,000.00
1710 Bordon Inclosure Bank and Investment Income			14,500.00	32,420.00
Bordon Inclosure S106 income				458,625.00
1715 Bordon Inclosure Project Mgmt Income				0.00
<b>Total Income</b>	363,157.00	393,064.00	401,017.60	891,137.00
Less BI S106 Income			14,500.00	491,045.00
	363,157.00	393,064.00	386,517.60	400,092.00
<b>SUMMARY:</b>				
<b>Total Income</b>	363,157.00	393,064.00	401,017.60	891,137.00
<b>Total Expenditure</b>	373,157.00	431,564.00	439,256.00	923,915.00
<b>Net Expenditure over income</b>	10,000.00	38,500.00	38,238.40	32,778.00
Funded from reserves	0.00	38,500.00	4,739.00	-1,783.00
Funded from BI investments				34,561.00